

	<h2>Missouri State Employees Retirement System</h2>

	<h3>Electronic Aged Accounts Report</h3>
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	<p>JoAnn Looten, Records Manager</p>
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	<p>Stacy Gillmore, Manager of Information Technology</p>
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	<h2>The Good Ol' Days</h2>
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| | <ul style="list-style-type: none">■ Hard Copy Aged Accounts Report (AAR)■ The AAR was printed 3 times in-house■ It took 5 days for our staff to process the report■ Hand written notes on report■ Instructions/reports were attached by memo■ Loss of time as a result of mail and interagency deliver |
|--|---|

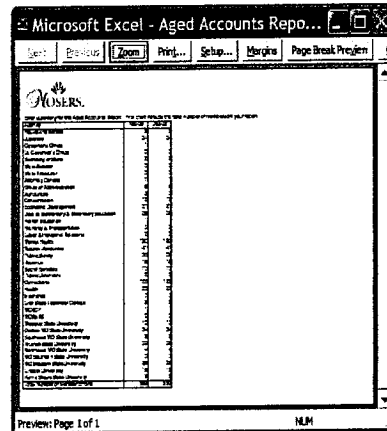
	<h2>New and Improved!</h2>
	<ul style="list-style-type: none">■ Everyone with secure employer access can view the report■ Instant delivery■ You view/print the report when you're ready■ You will receive the report sooner■ More time will be available to work the report before payroll goes down

	<h2>How Does it Work?</h2>
	<ul style="list-style-type: none">■ MOSERS works the report electronically■ We post the report on the secure site■ An HR Update will be sent to employers stating the AAR is now available■ Employers will go to www.mosers.org, click on "Employer Login" and sign on to site■ Click your name and view the report■ Work the report the same as always

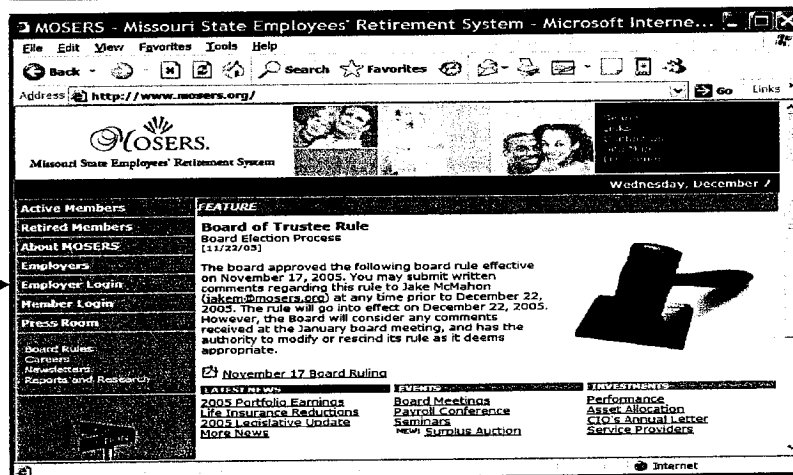
What Do I Need to Know About the HR Update?

■ Your HR Update will include the following:

- Notification the report is ready
- Instructions on retrieving the report
- Statewide error listing



How Do I Find the Reports?



How Do I Find the Reports?

MOSERS - Missouri State Employees' Retirement System - Microsoft Internet Explorer

Address: http://www.mosers.org/payroll/payroll_access.asp

MOSERS.
Missouri State Employees' Retirement System

Wednesday, December 7

Active Members
Retired Members
About MOSERS
Employers
Contribution Rates
CUMP
IR Updates
Employers Access
Procedures Manual
Publications
Conference 2003
Employer Login
Member Login
Press Room

Employers' Access

PLEASE READ THIS IMPORTANT DISCLAIMER

Printer Friendly Version

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I have read and accept the above disclaimer and wish to Login

How Do I Find the Reports?

MOSERS - Missouri State Employees' Retirement System - Microsoft Internet Explorer

Address: <https://webaccess.mosers.org/mbsweb/loginpr.htm>

MOSERS.
Missouri State Employees' Retirement System

Wednesday, December 7

Active Members
Retired Members
About MOSERS
Employers
Contribution Rates
CUMP
IR Updates
Employers Access
Procedures Manual
Publications
Conference 2003
Employer Login
Member Login
Press Room

Employer Login

Please enter your Social Security Number and Password.

Social Security Number - -

Password

Submit **Cancel**

[Request a Password](#)
[Change your Password](#)

MOSERS - Missouri State Employees' Retirement System - Microsoft Excel

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Address https://webaccess.mosers.org/ Go

[See Helpful Hints](#)

MOSERS AGED ACCOUNTS RECEIVABLE REPORT

December 2005
Natural Resources(18) - Lori D Hogue

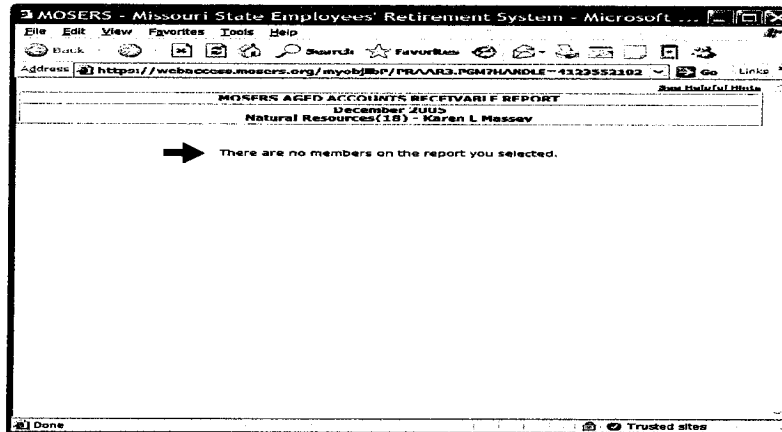
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		NAME		EMP	EMOY	ACCOUNT NUMBER MAP 3			
		780		1999	Please begin deductions for child coverage and de IDED to collect				
Plan	Dac Type	Coverage Date	Check Date	Possible Premiums	Amount Expected	Amount Received	Amount Due	Line Item Remarks	
OPD	DC	10/01/2005	07/00/5000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
TOTALS:		On Account \$ 0.00		A/R Balance: \$ 0.00	Current Due: \$ 0.00				

		NAME		EMP	EMOY	ACCOUNT NUMBER MAP 3			
		780 <td></td> <td colspan="5">\$100</td>			\$100				
Plan	Dac Type	Coverage Date	Check Date	Possible Premiums	Amount Expected	Amount Received	Amount Due	Line Item Remarks	
BAS	DC	9/30/2005	10/14/2005	\$ 0.00	\$ 0.00	\$ 0.33	\$ 0.33	Incorrect contribution.	
LTC	DC	9/30/2005	10/14/2005	\$ 0.00	\$ 0.00	\$ 0.26	\$ 0.26	Incorrect contribution.	
RTC	DC	9/30/2005	10/14/2005	\$ 0.00	\$ 0.00	\$ 6.98	\$ 6.98	Incorrect contribution.	
OPT	DC	10/01/2005	07/00/5000	\$ 0.00	\$ 0.00	\$ 64.80	\$ 64.80		
BAS	DC	10/15/2005	10/31/2005	\$ 0.00	\$ 0.00	\$ 11.13	\$ 11.13	Incorrect contribution.	
LTC	DC	10/15/2005	10/31/2005	\$ 0.00	\$ 0.00	\$ 12.73	\$ 12.73	Incorrect contribution.	
RTC	DC	10/15/2005	10/31/2005	\$ 0.00	\$ 0.00	\$ 314.78	\$ 314.78	Incorrect contribution.	
BAS	DC	10/31/2005	11/15/2005	\$ 0.00	\$ 0.00	\$ 11.13	\$ 11.13	Incorrect contribution.	
LTC	DC	10/31/2005	11/15/2005	\$ 0.00	\$ 0.00	\$ 12.73	\$ 12.73	Incorrect contribution.	
RTC	DC	10/31/2005	11/15/2005	\$ 0.00	\$ 0.00	\$ 314.78	\$ 314.78	Incorrect contribution.	
TOTALS:		On Account \$ 0.00		A/R Balance: \$ 0.00	Current Due: \$ 0.00				

Ⓐ Done Trusted sites

What if I Don't Have Any Errors on My Report?



What is in the Helpful Hints?

MOSERS AGED ACCOUNTS RECEIVABLE REPORT
December 2005
Natural Resources(18) - Lori D Hogue

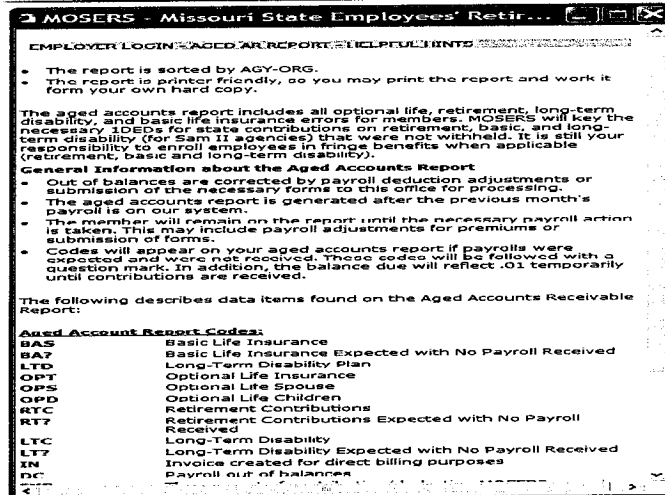
[See Helpful Hints](#)

PLAN	NAME	D/V	DEBT	ACCOUNT REMARKS
Plan	Plan Type	Check Date	Monthly Premiums	Amount Expected
DC	DC	10/01/2005	\$ 2.00	\$ 1.00
TOTALS:				On Account: \$.00 A/R Balance: \$.00 Current Due: \$.00

PLAN	NAME	D/V	DEBT	ACCOUNT REMARKS
Plan	Plan Type	Check Date	Monthly Premiums	Amount Expected
DC	DC	10/01/2005	\$ 2.00	\$ 1.00
TOTALS:				On Account: \$.00 A/R Balance: \$.00 Current Due: \$.00

Done Trusted sites

What is in the Helpful Hints?



Important Reminders!

- Notify MOSERS if you transfer employees to new org numbers
- Notify MOSERS if you change who's responsible for working the report
- The AAR will be available on-line until MOSERS begins the next month's report
- Call JoAnn Looten at 573-632-6180 or 800-827-1063 x6180 for any questions, concerns or recommendations